



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
3840 Apache Maid Dr, Lake Havasu City, AZ 86406
Phone: (928) 680-1010
Email: abrac2974@frontiernet.net

Amended 2009 Post-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: December 1, 2009
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,480.54
Total Cash Receipts this Reporting Period:	\$324.00
Total Cash Disbursements this Reporting Period:	\$589.80
Cash Balance at End of Reporting Period:	\$4,214.74

Report ID: 55604

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$324.00	\$0.00	\$324.00	\$2,808.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$324.00	\$0.00	\$324.00	\$2,808.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$89.80	\$0.00	\$89.80	\$339.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$410.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$589.80	\$0.00	\$589.80	\$1,249.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$589.80			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lake Havasu Professional, Firefighters Association	10/22/2009	\$108.00	\$2,808.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	11/05/2009	\$108.00	\$2,808.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	11/19/2009	\$108.00	\$2,808.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Total of Individual Contributions			\$324.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$324.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LAKE HAVASU CITY	10/30/2009	\$80.00	\$80.00
Address: 2330 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category: Miscellaneous - Other			
Name: POSTAL CONNECTIONS	11/19/2009	\$9.80	\$9.80
Address: 3269 Maricopa Ave, Ste 114, Lake Havasu City, AZ 86406		Cash	
Category: Professional Services - Mailing services			
Total of Operating Expenses		\$89.80	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$89.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Prescott Firefighters	11/16/2009	\$500.00	\$500.00
Address:	PO Box 12166, Prescott, AZ 86304		Cash	
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

